

Warren County Board of Supervisors

RESOLUTION NO. 380 OF 2012

Resolution introduced by Supervisors Thomas, Taylor, Sokol, Monroe, Bentley, Wood, Kenny, Merlino and Conover

ESTABLISHING CAPITAL PROJECT NO. H335.9550 280 RUNWAY 1 END OBSTRUCTION REMOVAL; AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2012

RESOLVED, that the Warren County Board of Supervisors does hereby establish Capital Project No. H335.9550 280 Runway 1 End Obstruction Removal as follows:

1. Capital Project No. H335.9550 280 Runway 1 End Obstruction Removal is hereby established.
2. The estimated cost for such Capital Project is the amount of Fifty Thousand Dollars (\$50,000).
3. The proposed method of financing such Capital Project consists of the following:
 - a. Federal Aviation Administration grant funding in the amount of Forty-Five Thousand Dollars (\$45,000);
 - b. New York State Department of Transportation grant funding in the amount of Two Thousand Five Hundred Dollars (\$2,500); and
 - c. Funding in the amount of Two Thousand Five Hundred Dollars (\$2,500), representing Warren County's local share, shall be provided by the transfer of funds from Budget Code A.9950 910 Transfers - Capital Projects - Interfund Transfers, and be it further

RESOLVED, that the Warren County Treasurer be, and hereby is, authorized and directed to transfer funds in the amount of Two Thousand Five Hundred Dollars (\$2,500) from Code A.9950 910 Transfers - Capital Projects - Interfund Transfers, and be it further

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RESOLVED, that the Warren County Budget for 2012 be, and hereby is, amended accordingly, and
be it further

RESOLVED, that the Warren County Board of Supervisors hereby authorizes and approves the
County Treasurer to advance the funds up to the amount indicated below on an as-needed basis:

| <u>ADVANCE TO</u> | <u>AMOUNT</u> |
|--|---------------|
| H335.9550 280 Runway 1 End Obstruction Removal | \$47,500 |